

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 18, 2003, in the Amount of \$2,376,421.22

MEETING DATE: April 2, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,376,421.22 dated March 18, 2003 which includes PCE/TCE payments of \$ 4,048.75.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:vh

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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Date - 03/18/03

As of Thursday	Fund	Name	Amount
03/06/03			
Sum	00100	General Fund	267,572.98
Sum	00123	Info Systems Replacement Fund	911.57
Sum	00160	Electric Utility Fund	35,858.70
Sum	00161	Utility Outlay Reserve Fund	10,422.70
Sum	00164	Public Benefits Fund	17,836.93
Sum	00170	Waste Water Utility Fund	32,469.63
Sum	00180	Water Utility Fund	3,923.60
Sum	00181	Water Utility-Capital Outlay	28.72
Sum	00182	IMF Water Facilities	304.65
Sum	00210	Library Fund	9,458.73
Sum	00234	Local Law Enforce Block Grant	225.80
Sum	00270	Employee Benefits	28,293.40
Sum	00310	Worker's Comp Insurance	29,896.63
Sum	00327	IMF(Local) Streets Facilities	17,283.82
Sum	00329	TDA - Streets	675.00
Sum	00332	IMF(Regional) Streets	3,070.30
Sum	00337	Traffic Congestion Relf-AB2928	5,979.35
	00501	Lcr Assessment 95-1	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			62.22
Sum	01211	Capital Outlay/General Fund	674,342.19
Sum	01212	Parks & Rec Capital	3,024.13
Sum	01250	Dial-a-Ride/Transportation	11,174.73
Sum	01410	Expendable Trust	4,225.53
Total for Week			
Sum			1,157,041.31

Accounts Payable
Council Report
Fund 183 PCE/TCE

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3/6/03

As of	Fund	Name	Amount
Thursday			

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As of Thursday 03/13/03	Fund	Name	Amount
Sum	00100	General Fund	762,435.81
Sum	00102	Facade Program	1,511.31
Sum	00123	Info Systems Replacement Fund	3,323.49
Sum	00160	Electric Utility Fund	14,818.81
Sum	00161	Utility Outlay Reserve Fund	6,179.50
Sum	00164	Public Benefits Fund	9,510.66
Sum	00170	Waste Water Utility Fund	19,355.30
Sum	00171	Waste Wtr Util-Capital Outlay	1,527.71
Sum	00172	Waste Water Capital Reserve	45,747.00
Sum	00173	IMF Wastewater Facilities	807.71
Sum	00180	Water Utility Fund	49,371.56
Sum	00181	Water Utility-Capital Outlay	69,926.69
Sum	00182	IMF Water Facilities	19,980.45
Sum	00210	Library Fund	3,451.92
Sum	00234	Local Law Enforce Block Grant	753.95
Sum	00270	Employee Benefits	22,443.53
Sum	00310	Worker's Comp Insurance	6,374.44
	00320	Street Fund	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			3,150.00
Sum	00327	IMP(Local) Streets Facilities	19.23
Sum	00331	Federal - Streets	119.06
Sum	00332	IMP(Regional) Streets	3,306.09
Sum	00430	1996 Cop Redemption Fund	500.00
Sum	00458	Hud-2002/03	416.92
Sum	01211	Capital Outlay/General Fund	31,741.26
Sum	01250	Dial-a-Ride/Transportation	126,573.65
Sum	01410	Expendable Trust	11,985.11
Total for Week			
Sum			1,215,331.16

As of	Fund	Name	Amount
Thursday			

03/13/03			
	00183	Water PCE-TCE	
Sum			4,048.75
Total for Week			
Sum			4,048.75

Payroll Council Report
Summary by Fund
For Check Date 03/07/03

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Fd	Name	Gross Pay
General Fund		
um		780,713.69
Electric Utility Fund		
um		142,787.31
Utility Outlay Reserve Fund		
um		3,472.00
Public Benefits Fund		
um		3,818.40
Waste Water Utility Fund		
um		72,834.40
Water Utility Fund		
um		5,222.96
Library Fund		
um		29,820.07
PD-Public Safety Prog AB 1913		
um		1,684.06
ial-a-Ride/Transportation		
um		2,485.21
Grand Total Level		
um		1,042,838.10 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



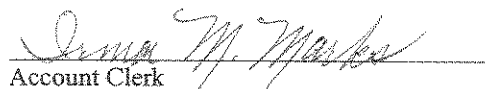
Susan J Blackston, City Clerk



Susan Y Hitchcock, Mayor



Vicky L. McAthie, Finance Director



Account Clerk